राष्ट्रीय कृषि व ग्रामीण विकास बँकेकडून आरआयडीएफ-१६ अंतर्गत जलसंपदा विभागाच्या ७ (४ लघु पाटबंधारे व ३ खारभूमी) योजनासाठी कर्ज.

महाराष्ट्र शासन
वित्त विभाग
शासन निर्णय, क्रमांक-नाबार्ड-२०१०/प्र.क्र.६०/अर्थबळ,
मंत्रालय, मुंबई-४०० ०३२.
दिनांकः-३१ मार्च,२०११.

वाचा:- १) महाव्यवस्थापक, राष्ट्रीय कृषि व ग्रामीण विकास बँक, पुणे यांचे मंजूरी पत्र क्र.एनबी/ एसपीडी/ ३०२ /१०५/आरआयडीएफ-XVI(महाराष्ट्र)/११५ पीएससी /२०१०-२०११, दिनांक २९/३/२०११.
२) महाव्यवस्थापक, राष्ट्रीय कृषि व ग्रामीण विकास बँक, पुणे यांचे मंजूरी पत्र क्र.एनबी/ एसपीडी/ ३००/१०५/आरआयडीएफ-XVI(महाराष्ट्र)/११५ पीएससी /२०१०-२०११, दिनांक २९/३/२०११.

प्रस्तावना:-

राज्यातील ७ (४ लघु पाटबंधारे व ३ खारभूमी) योजना पूर्ण करण्याकरिता राष्ट्रीय कृषि व ग्रामीण विकास बँकेने (नाबार्ड) महाराष्ट्र शासनास ग्रामीण पायाभूत विकास निधी टप्पा XVI(आरआयडीएफ-XVI) अंतर्गत वरील वाचा येथे नमूद केलेल्या मंजूरी पत्रान्वये एकूण रु. ५१.४६९६ कोटी (रुपये एकावन्न कोटी सेहचाळीस लाख शहाण्णव हजार फक्त) कर्ज देवू केले आहे. सदर कर्ज योजनेचे स्वरुप थोडक्यात पुढीलप्रमाणे आहे:-

(१) सदर कर्ज राज्यातील ४ लघु पाटबंधारे व ३ खारभूमी प्रकल्प, समाविष्ट करण्यासंदर्भात शासन आदेशाच्या दिनांकापासून अनुक्रमे २ वर्षापर्यंत व १ वर्षापर्यंत पूर्ण करण्याकरिता उपलब्ध आहे.

(२) नाबार्डकडून पुढील निदेश दिले जाईपर्यन्त कर्जावरील व्याज ६.५० टक्के दराने कॅलेंडर वर्षातील दर तीन महिन्याच्या कालावधीनंतर देय आहे.

(३) दिनांक ०१/०४/२०१० नंतर, ज्या प्रकल्पांकरिता हे कर्ज मंजूर झाले आहे, त्या प्रकल्पांवर प्रत्यक्ष झालेल्या खर्चाच्या आधारे देय असणारी कर्जाची रक्कम नाबार्डकडून मंजूर केली जाईल.प्रत्येक वेळी काढण्यात येणारी (शेवटच्या हप्त्याखेरीज) कर्जाऊ रक्कम ही रुपये एक लक्षच्या पटीत असेल आणि प्रत्येक मागणी ही रु.१० लक्ष पेक्षा कमी असणार नाही.

(४) प्रत्येक वेळी काढण्यात येणारी कर्जाची रक्कम ही कर्ज परतफेडीकरिता स्वतंत्र कर्ज आहे असे समजले जाईल. प्रत्येक वेळी काढण्यात येणा-या कर्जाची परतफेड सात वर्षाच्या आत पाच समान वार्षिक हप्त्यात करावयाची आहे. या सात वर्षाच्या कालावधीमध्ये सुरुवातीचा दोन वर्षाचा सवलतीचा कालावधी (ग्रेस पिरिअड) समाविष्ट आहे.

(५) नाबार्डच्या मंजूरी आदेशानुसार प्रकल्प पूर्ण करण्याकरिता शासनाचा सहभाग अधिक नाबार्डकडून उपलब्ध होणारे कर्ज अशी एकूण आर्थिक तरतूद प्रथम शासनाकडून केली जाईल. त्यासाठी आवश्यक ती अर्थसंकल्पीय तरतूद विहित वेळेत व विहीत मार्गाने ठेवावयाची दक्षता जलसंपदा विभागाने घ्यावी. प्रत्यक्ष खर्च झाल्यानंतर, नाबार्डकडून मिळणारी कर्जाची रक्कम प्रतिपूर्ती स्वरुपात घेण्यात येईल.

शासन निर्णय:-

(अ) शासनाने या संदर्भात खालीलप्रमाणे निर्णय घेतला आहे:-

(१) नाबार्डने आरआयडीएफ अंतर्गत राज्यातील ७ (४ लघु पाटबंधारे व ३ खारभूमी) प्रकल्प पूर्ण करण्याकरिता मंजूर केलेल्या योजनासाठी रु. ५१.४६९६ कोटी रकमेचे कर्ज शासनाने स्विकारार्ह ठरविले आहे.

(२) नाबार्डने त्यांच्या दिनांक २९ मार्च, २०११ च्या पत्रात विहित केलेल्या अटी व शर्ती, शासनाने मान्य केलेल्या आहेत, तसेच नाबार्डने केलेल्या सूचनांची नोंद शासनाने घेतली आहे. या कर्ज योजनेकरिता वित्त विभाग समन्वय विभाग म्हणून काम पाहील.

(३) शासन नाबार्डला प्रस्तुत कर्जावर सध्या ६.५० **टक्के** प्रतिवर्ष या दराने व्याज अदा करेल. व्याजदराबाबत जे काही निदेश नाबार्डकडून वेळोवेळी प्राप्त होतील त्यानुसार शासन नाबार्डला व्याज अदा करेल. व्याज दर तिमाही कालावधीकरिता एकूण कर्जाच्या शिल्लक रकमेवर देण्यात येईल. कॅलेंडर वर्षाच्या प्रत्येक तिमाहीनंतरच्या महिन्यातील पहिल्या तारखेस व्याज देय राहील. जर व्याज थकीत राहिले तर थकीत दिनांकापासून त्यावर त्यावेळी अंमलात असलेल्या व्याजाच्या दराने व्याज देण्यात येईल.

(४) ज्या प्रकल्पांकरिता कर्ज मंजूर झाले आहे, अशा प्रकल्पांवर सन २०१०-२०११ मध्ये दिनांक ०१/०४/२०१० पासून आतापर्यन्त प्रत्यक्ष केलेल्या खर्चाचे प्रतिपूर्ती स्वरुपातील मागणी अर्ज/ दावे नाबार्डकडे सादर करण्यात येतील.

(५) कर्ज काढण्याच्यां दिनांकापासून सुरुवातीची दोन वर्ष सवलतीचा कालावधी (ग्रेस पिरिएड) म्हणून समजण्यास नाबार्डने सवलत दिली आहे. या सवलतीच्या कालावधीमध्ये कर्जाची परतफेड न करण्याची मुभा नाबार्डने शासनास दिली आहे. हया सवलतीच्या कालावधीची सोय उपलब्ध करुन घेण्याचे शासनाने ठरविले आहे.त्यामुळे प्रत्येकवेळी काढण्यात येणारी कर्जाऊ रक्कम हे एक स्वतंत्र कर्ज राहील व कर्जाची परतफेड दोन वर्षाच्या सवलतीच्या कालावधीनंतर पाच वर्षामध्ये समान हप्त्यात करण्यात येईल.

(६) नाबार्डकडून प्राप्त होणा-या उपरोक्त कर्जाच्या समन्वयासाठी **समन्वय अधिकारी, ग्रा.पा.वि.नि.प्रकल्प तथा मुख्य अभियंता, जलसंपदा विभाग, सिंचन सेवा भवन, सिव्हिल लाईन्स, नागपूर** यांची नियुक्ती करण्यात येत आहे. क्षेत्रीय स्तरावरील तसेच कार्यक्रमाच्या अंमलबजावणीसंबंधी सर्व जबाबदारी **समन्वय अधिकारी, ग्रा.पा.वि.नि.प्रकल्प तथा मुख्य अभियंता, जलसंपदा विभाग, सिंचन सेवा भवन, सिव्हिल लाईन्स, नागपूर** यांची राहील.

(७) या शासन निर्णयातील ४ जलसिंचन प्रकल्प समाविष्ट करण्यासंदर्भात शासन आदेशाच्या दिनांकापासून २ वर्षापूर्वी म्हणजेच दि.३१.३.२०१३ पर्यंत व ३ खारभूमी प्रकल्प शासन आदेशाच्या दिनांकापासून १ वर्ष म्हणजे ३१.३.२०१२ पर्यंत काम पूर्ण करुन, त्याबाबत काम पूर्णत्वाचे प्रमाणपत्र जलसंपदा विभागाने नाबार्डला अनुक्रमे दिनांक ३०/४/२०१३ व दि.३०.४.२०१२ पर्यंत सादर करणे बंधनकारक राहील.

(ब) नाबार्डकडून मिळणा-या उपरोक्त कर्जाबाबत अनुसरावयाची अर्थसंकल्पीय लेखांकन पध्दती शासन निर्णय, क्रमांक-अर्थऊ-१०९७/प्र.क्र.३४/अर्थबळ, दि.२७/०३/१९९८ च्या जोडपत्रात दर्शविल्याप्रमाणे राहील.

(क) (१) नाबार्डकडून आरआयडीएफ-XVI खालील ७ (४ जलसिंचन व ३ खारभूमी) प्रकल्पाकरिता मिळणा-या कर्जाच्या बाबतीत "नोडल ऑफीसर" म्हणून सह संचालक, लेखा व कोषागारे, पुणे यांची नियुक्ती करण्यात येत आहे. शासन निर्णय, क्रमांक-अर्थऊ-१०९५/प्र.क्र.८४/अर्थबळ, दिनांक १२/०२/१९९६ मध्ये पृ.क्र.४/वर "(क)" पुढे नमूद केल्याप्रमाणेच नोडल ऑफीसरच्या जबाबदा-या व कर्तव्ये राहतील.

(२) प्रस्तुत प्रकरणी परिचालन अग्रीम घेण्याकरिता शासन अनुमती असून, याबाबत समन्वय अधिकारी तथा सह संचालक, ले. व को. पुणे यांनी आवश्यक ती कार्यवाही प्राधान्याने करावी.

(३) कर्जाची परतफेड करणे व कर्जावरील व्याज प्रदान करणे याकरिता लागणा-या रकमा संबंधीत लेखाशिर्षाखालील तरतूदीतून काढण्याचे अधिकार सह संचालक, लेखा व कोषागारे, पुणे यांना प्रदान करण्यात येत आहेत. रकमा काढण्याच्या मंजूरी आदेशावर सही करण्याचे अधिकार **"नोडल ऑफीसर"** तथा सह संचालक, लेखा व कोषागारे, पुणे यांना अथवा ते ज्या अधिका-यास प्रदान करतील त्या अधिका-यास प्रदान करण्यात येत आहेत. नोडल ऑफीसरकरिता विहीत केलेली कार्ये योग्यप्रकारे केली जात आहेत, यावर संचालक, लेखा व कोषागारे, मुंबई देखरेख ठेवतील.

(ड) हा शासन निर्णय जलसंपदा विभाग व नियोजन विभाग यांच्या सहमतीने काढण्यात येत आहे.

(इ) हा शासन निर्णय महाराष्ट्र शासनाच्या वेबसाईटवर उपलब्ध करुन देण्यात आला असून, त्याचा **सांकेतांक क्रमांक २०११०३३११५१२२५००१** असा आहे.

महाराष्ट्राचे राज्यपाल यांच्या आदेशानुसार व नावाने,

(मीनल पेडणेकर)
अवर सचिव, महाराष्ट्र शासन.

प्रति,

१) राज्यपालाचे सचिव,
२) मुख्यमंत्र्यांचे प्रधान सचिव,
३) उप मुख्यमंत्र्यांचे प्रधान सचिव,
४) सर्व विधानमंडळ सदस्य, विधानमंडळ, मुंबई.
५) सर्व मंत्री व राज्यमंत्री यांचे स्वीय सहाय्यक,
६) महालेखापाल, महाराष्ट्र- १/२ (लेखा व अनुज्ञेयता), महाराष्ट्र, मुंबई / नागपूर.
७) महालेखापाल, महाराष्ट्र- १/२ (लेखा परीक्षा), महाराष्ट्र, मुंबई / नागपूर.
८) ग्रंथपाल, महाराष्ट्र विधानभवन सचिवालय, मुंबई, (५प्रती)
९) बहुजन समाज पार्टी, डी-१, इन्सा इटमेंट, आझाद मैदान, मुंबई,
१०) भारतीय जनता पार्टी, महाराष्ट्र प्रदेश, सी.डी.ओ. बॅरेक्स क्र.१, योगक्षेमसमोर, वसंतराव भागवत चौक, नरिमन पॉईन्ट, मुंबई-४०० ०२०,
११) भारतीय कम्युनिस्ट पार्टी, महाराष्ट्र कमिटी, ३१४, राज भुवन, एस.व्ही.पटेल रोड,मुंबई-४०० ००४,
१२) भारतीय कम्युनिस्ट पार्टी (मार्क्सवादी) महाराष्ट्र कमिटी, जनशक्ती हॉल, ग्लोव मिल पॅलेस, वरळी, मुंबई-१३,
१३) इंडियन नॅशनल कॉग्रेस पार्टी, महाराष्ट्र प्रदेश कॉग्रेस (आय) समिती, टिळक भवन, काकासाहेब गाडगीळ मार्ग, दादर, मुंबई-४०० ०२५,
१४) नॅशनॅलिस्ट कॉग्रेस पार्टी, राष्ट्रवादी भवन, फ्री प्रेस जर्नल मार्ग, नरिमन पॉईन्ट, मुंबई-४०० ०२१,
१५) शिवसेना, शिवसेना भवन, गडकरी चौक, दादर, मुंबई-४०० ०२८,
१६. अधिदान व लेखा अधिकारी, मुंबई,
१७. निवासी लेखा परीक्षा अधिकारी, मुंबई,
१८. प्रधान सचिव/सचिव, नियोजन विभाग /जलसंपदा विभाग, मंत्रालय,मुंबई-४०० ०३२,
१९. संचालक, लेखा व कोषागारे, मुंबई-४०० ०२१,
२०. सह संचालक, लेखा व कोषागारे (संगणक कक्ष)/नवीन प्रशासन भवन, मुंबई-४०० ०३२,
२१. सह संचालक, लेखा व कोषागारे, पुणे विभाग, पुणे.
२२. डेप्युटी जनरल मॅनेजर, राष्ट्रीय कृषि आणि ग्रामीण विकास बँक (नाबार्ड), ५४, वेलस्ली रोड, पोस्ट बॅग नं.५, शिवाजी नगर, पुणे-११,
२३. समन्वय अधिकारी, ग्रा.पा.वि.नि.प्रकल्प तथा मुख्य अभियंता, जलसंपदा विभाग, सिंचन सेवा भवन, सिव्हिल लाईन्स, नागपूर
२४. कोषागार अधिकारी, पुणे,
२५. कार्यासन व्यय-१२, अर्थसंकल्प-१०, अर्थसंकल्प-७, प्रशासन-४, ऋण व हमी संनियंत्रण कक्ष, मंत्रालय,मुंबई-३२,
२६. निवड नस्ती, कार्यासन अर्थबळ.

FORM - I

(Form of Certificate to be furnished by the State Government to the effect that the loan sanctioned to it is within the limit fixed by the State Legislature U/A 293(1) of the Constitution and for compliance with the requirement of Article 293(3)of Constitution of India).

The Chief General Manager/ General Manager/
Office -in- Charge,
National Bank for Agriculture and Rural Development,
Regional Office Pune.

Dear Sir,

With reference to the loans/ advances the sum of **Rs.51.4696 crore** (Rupees Fifty one crore fourty six lakh ninety six thousand only) sanctioned to the Government of Maharashtra from Rural Infrastructure Development Fund (RIDF) by National Bank for Agriculture and Rural Development, (NABARD) Regional Office Pune together with earlier drawls from the Rural Infrastructure Development Fund (RIDF), it is hereby certified that the said borrowing were within the limits fixed by the Maharashtra State under Article 293(1) of the Constitution of India.

2. It is further certified that the aggregate amount of drawals of loans from NABARD during the current financial year including the proposed drawal of loan, are within the amount for which consent has been granted by Government of India under Article (293) (3) of the Constitution of India for the relevant year.

(Meenal Pednekar)
Under Secretary to the Government of Maharashtra.
Finance Department.

Date:-31/3/2011.

Place: Mumbai.

C:\Documents and Settings\Dell\My Documents\NABARD\RIDF-16 IRRIGATION CR-60-2010

PROMISSORY NOTE TO BE OBTAINED FROM STATE GOVERNMENT

(Note: This promissory Note need not be stamped if borrower is a State Government)

The Governor of the State of Maharashtra promises to pay the National Bank for Agriculture and Rural Development the sum of **Rs.51.4696 crore** (Rupees Fifty one crore fourty six lakh ninety six thousand only) for value received in five equal instalments, the first such instalment shall be paid on the first day of the succeeding English calender month immediately on the expiry of period of 36 months from the date of drawal and each subsequent instalments are to be paid at intervals of 12 months therefrom, with interest rate of **6.5%** per annum with quarterly rests and such interest shall be paid at the end of each quarter.

Dated at Mumbai this - 31st day of March, 2011.

(Meenal Pednekar)
Under Secretary to the Government of Maharashtra.
Finance Department.



राष्ट्रीय कृषि और ग्रामीण विकास बैंक
NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT

महाराष्ट्र क्षेत्रीय कार्यालय	Maharashtra Regional Office
54, वेलेस्ली रोड, पो.बॅ.क्र.5	54, Wellesley Road, P.B. No. 5
शिवाजी नगर, पुणे - 411 005	Shivajinagar, Pune - 411 005
टेलीफोन : 25500273,74 ,77,78,79	Telephone : 25500273,74 ,77,78,79
फैक्स : (020) 25542250	Fax : (020) 25542250

ई-मेल E-mail : pune@nabard.org

Ref.No.NB/SPD/ 302/105/RIDF-XVI (Maharashtra)/ 116 PSC/2010-11

Date : 29 March 2011

Duplicate

The Hon'ble Governor of the State of Maharashtra
Through
The Principal Secretary
Finance Department
Secretariat
Government of Maharashtra
Mantralaya
Mumbai

Category of the Project	-	Rural Infrastructure Development Fund - XVI (RIDF-XVI) - Phase III
Name of the Project	-	Minor Irrigation Projects
Loan sanctioned	-	₹ 5037.31 Lakh

Dear Sir,

Please refer to the captioned project forwarded by you for our consideration for providing loan assistance under the Rural Infrastructure Development Fund - XVI (RIDF - XVI). We are pleased to inform you that we have sanctioned loan for the same as per the details given below :-

i.	Type of project	:	Minor Irrigation Projects
ii.	No. of projects	:	04
iii.	Outlay	:	₹ 6377.28 lakh
iv.	Expenditure already incurred by Govt. of Maharashtra upto 31 March 2010	:	₹ 718.55 lakh
v.	Loan from NABARD (excluding ETP charges of ₹ 524.67 lakh) (as in Schedule-I)	:	₹ 5037.31 lakh
vi.	Amount to be contributed by the State Govt.	:	₹ 96.75 lakh
vii.	Cut-off date for reimbursing the expenditure	:	Work done / expenditure incurred from 01.04.2010

viii.	Period of completion of the projects	:	Two years
ix.	Rate of Interest	:	6.5% p.a.
x.	Period of Loan	:	7 years from the date of drawal, including a grace period of two years **(As per para 9 of General Terms and Conditions)**

2. This sanction is subject to :-

i) acceptance of :

a. the terms and conditions and phasing contained in this sanction letter and its **Schedule I & Schedule II (Special Terms and Conditions)** issued in the name and on behalf of Governor of the State through duly authorised official of the Government of Maharashtra.

b. General Terms and Conditions and other conditions relating to the concerned sector/activity as already circulated vide NABARD's letter No.NB/SPD/1484-1512/ B-123/(RIDF-Gen)/2006-2007 dated 06 September 2006 addressed to Finance Secretary of all State Governments.

In token of acceptance of the same, the duly authorized official of the State Government may sign the duplicate copy of this letter and return the same to NABARD, Maharashtra Regional Office, Pune.

ii) Your furnishing of a certificate under Article 293(1) of the Constitution of India to the effect that the borrowings do not exceed the borrowing power, if any, stipulated by the State Legislature and consent of Government of India under article 293 (3) of the Constitution of India as per Form-I.

iii)(a) The mobilisation advance will be available on acceptance of terms and conditions of sanction accorded by NABARD. However, if implementation of the project is not initiated by issuing necessary work orders etc., within one year from the date of sanction letter, the mobilisation advance shall be recalled and / or adjusted towards release of loans in other projects.

iii)(b) **If the State Government fails to initiate the implementation of the project by issue of necessary work order etc., within a period of two years from the date of the sanction letter, the sanction of the project for RIDF assistance shall lapse.**

iii)(c) The regular RIDF loan under this sanction will be available on the basis of the consent received in the beginning of the financial year from Plan Finance I Division, Department of Expenditure, Ministry of Finance, Government of India under article 293(3) of the Constitution of India. The State Government shall ensure that the total amount of loans drawn from NABARD (such as loans from RIDF, loans from NRC(LTO) Fund for contribution to the share capital of Cooperative Credit Insititutions and loans out of Watershed Development Fund etc.) during a financial year do not exceed the amount for

.which consent has been granted by GoI for that year. The State Government shall furnish necessary papers in evidence of the same as and when required by NABARD.

iv) The Letter of Authority (Mandate) (Form-II) and the additional letter of authority (Form-IIA) already executed and registered with RBI for recovery of instalment/interest on loans granted by NABARD to State Government under any of the earlier tranches of RIDF would also cover loan sanctioned under RIDF-XVI and no separate mandate would be necessary.

3. The Finance Department of the State Government shall be designated by the Government of Maharashtra as the nodal department and shall notify to NABARD the name, designation and specimen signature of the officer of the Finance Department, who is duly authorised by it to apply for drawal of the loan amounts and issue necessary acknowledgments for the amounts disbursed and also to receive communication, notices and other correspondence from NABARD in respect of the loans sanctioned under RIDF, for completion of formalities, drawal of loan installments and repayments thereof together with interest. The Department shall also intimate NABARD subsequent change in the designated officer, if any, and forward the particulars and specimen signature of the new incumbent.

4. The drawal application along with a duly executed Time Promissory Note (TPN) in the prescribed format together with the expenditure statement shall be submitted to our Maharashtra Regional Office, Pune on a quarterly / monthly basis. The drawals (except the last one) shall be in multiples of lakh and the minimum amount shall not be less than Rupees ten lakh per drawal.

4.(a) The Time Promissory Note (TPN) in the prescribed format shall be furnished to Maharashtra Regional Office, NABARD after indicating the exact amount of loans and advances admissible for release / disbursement on the drawal application made by the State Government. The date of TPN would be date on which the admissible amount of loans and advances is released / disbursed to the State Government.

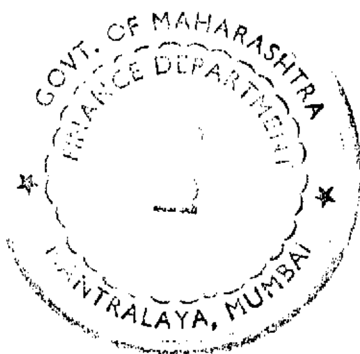
5. Drawal application shall be submitted separately for each tranche.

6. The State Government shall submit <u>Project Completion Report</u> in respect of each of the sanctioned project within <u>one month of the completion</u>.

7. Kindly acknowledge receipt.

Yours faithfully

(M. Raghunath)
Deputy General Manager
Encl : As above.



Accepted in the name and on behalf of the Governor of State of Maharashtra
Signature of Authorised Official
Name : SMT. MEENAL PEDNEKAR
Designation : UNDER SECRETARY
Seal :
Place : MANTRALAYA, MUMBAI
Date : 31/3/2011

Projects sanctioned under RIDF XVI Phase III

MINOR IRRIGATION PROJECT

PHASING OF RIDF LOAN & ECONOMIC PARAMETERS

Schedule I

RIDF - XVI - Phase III

₹ Lakh

State **Maharashtra**

Sr. No.	Name of Project	District	Taluka	Type	Designed Potential Ha. CCA	Designed Potential Ha. ICA	Updated Project Cost (Works)	Updated Project Cost (ETP)	Updated Project Cost Total	Expenditure upto 31.3.2010	Balance Works Cost as on 01.04.2010	Bal WC Including Contingency	Updated Balance Works Cost reqd for completion	RIDF Loan 2011-12	RIDF Loan 2012-13	RIDF Loan Total	Govt. Contribution
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1	Tiru	Latur	Udgir	MIP	2,625	2,264	1748.26	163.73	1911.99	140.86	1607.40	1607.40	1607.40	425.48	1181.92	1607.40	-
2	Vairagad	Latur	Ahmedpur	MI	1,060	848	1935.00	150.00	2085.00	-	1935.00	1935.00	1935.00	591.53	1246.72	1838.25	96.75
3	Kachurli	Nashik	Trimbakeshwar	MI	318	255	552.00	49.20	601.20	162.39	389.61	389.61	389.61	338.63	50.98	389.61	-
4	Nampada	Thane	Shahapur	MI	305	255	1617.35	161.74	1779.09	415.30	1202.05	1202.05	1202.05	628.84	573.21	1202.05	-
	Total				**4308.00**	**3622.00**	**5852.61**	**524.67**	**6377.28**	**718.55**	**5134.06**	**5134.06**	**5134.06**	**1984.48**	**3052.83**	**5037.31**	**96.75**



NABARD-PUNE

SCHEDULE - II

SPECIAL TERMS AND CONDITIONS

a. The GoM will provide funding through its budgetary resources for the portion of works cost over and above the project-wise sanctioned assistance under RIDF-XVI.

b. The GoM may also make necessary project-specific budget provision for Establishment, Tools and Plants (ETP), land acquisition, etc., not covered by RIDF-XVI component.

c. GoM may ensure making the required budget provision as per the year-wise work programme proposed during the phasing and communicate the same to NABARD HO, Mumbai and Pune Regional Office.

d. WRD(GoM) may take steps to get revised necessary administrative approval in case of all the projects on priority basis.

e. GoM may ensure completion of projects under RIDF-XVI by March 2013.

f. The GoM may consider handing over irrigation management to the Water Users' Association after executing appropriate Memorandum of Understanding with them. This will lessen the burden of O&M charges and may also increase the irrigation efficiency. The GoM may draw a concrete plan of action in this regard and communicate it to NABARD.

g. The GoM may ensure that after completion of projects by 31 March 2013, Project Completion Report (PCR) duly signed by Secretary, WRD are submitted to NABARD immediately.

h. Bar Charts and quarterly work programme necessary for ensuring timely completion of the projects by March 2013 may be submitted after sanction of the projects.





राष्ट्रीय कृषि और ग्रामीण विकास बैंक
NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT

महाराष्ट्र क्षेत्रीय कार्यालय	Maharashtra Regional Office
54, वेलेस्ली रोड, पो.बॉ.क्र.5	54, Wellesley Road, P.B. No. 5
शिवाजी नगर, पुणे - 411 005	Shivajinagar, Pune - 411 005
टेलीफोन : 25500273,74 ,77,78,79	Telephone : 25500273,74 ,77,78,79
फैक्स : (020) 25542250	Fax : (020) 25542250

ई-मेल E-mail : pune@nabard.org

Ref.No.NB/SPD/ 300 /105/RIDF-XVI (Maharashtra)/ 116 PSC/2010-11

Date : 29 March 2011

Duplicate

The Hon'ble Governor of the State of Maharashtra
Through
The Principal Secretary
Finance Department
Secretariat
Government of Maharashtra
Mantralaya
Mumbai

Category of the Project	-	Rural Infrastructure Development Fund - XVI (RIDF-XVI)
Name of the Project	-	Kharland Development Projects - Phase II
Loan sanctioned	-	₹ 109.65 Lakh

Dear Sir,

Please refer to the captioned projects forwarded by you for our consideration for providing loan assistance under the Rural Infrastructure Development Fund - XVI (RIDF - XVI). We are pleased to inform you that we have sanctioned loan for the same as per the details given below :-

i.	Type of project	:	Kharland Development Projects
ii.	No. of projects	:	03
iii.	Outlay	:	₹ 118.04 lakh
iv.	Expenditure already incurred by Govt. of Maharashtra upto 31 March 2010	:	₹ 4.34 lakh
v.	Loan from NABARD (as in Schedule-I)	:	₹ 109.65 lakh
vi.	Amount to be contributed by the State Govt.	:	₹ 4.05 lakh
vii.	Cut-off date for reimbursing the expenditure	:	Work done / expenditure incurred from 01.04.2010

viii.	Period of completion of the projects	:	Two years
ix.	Rate of Interest	:	6.5% p.a.
x.	Period of Loan	:	7 years from the date of drawal, including a grace period of two years **(As per para 9 of General Terms and Conditions)**

2. This sanction is subject to :-

i) acceptance of :

a. the terms and conditions and phasing contained in this sanction letter and its **Schedule I & Schedule II (Special Terms and Conditions)** issued in the name and on behalf of Governor of the State through duly authorised official of the Government of Maharashtra.

b. General Terms and Conditions and other conditions relating to the concerned sector/activity as already circulated vide NABARD's letter No.NB/SPD/1484-1512/ B-123/(RIDF-Gen)/2006-2007 dated 06 September 2006 addressed to Finance Secretary of all State Governments.

In token of acceptance of the same, the duly authorized official of the State Government may sign the duplicate copy of this letter and return the same to NABARD, Maharashtra Regional Office, Pune.

ii) Your furnishing of a certificate under Article 293(1) of the Constitution of India to the effect that the borrowings do not exceed the borrowing power, if any, stipulated by the State Legislature and consent of Government of India under article 293 (3) of the Constitution of India as per Form-I.

iii)(a) The mobilisation advance will be available on acceptance of terms and conditions of sanction accorded by NABARD. However, if implementation of the project is not initiated by issuing necessary work orders etc., within one year from the date of sanction letter, the mobilisation advance shall be recalled and / or adjusted towards release of loans in other projects.

iii)(b) **If the State Government fails to initiate the implementation of the project by issue of necessary work order etc., within a period of two years from the date of the sanction letter, the sanction of the project for RIDF assistance shall lapse.**

iii)(c) The regular RIDF loan under this sanction will be available on the basis of the consent received in the beginning of the financial year from Plan Finance I Division, Department of Expenditure, Ministry of Finance, Government of India under article 293(3) of the Constitution of India. The State Government shall ensure that the total amount of loans drawn from NABARD (such as loans from RIDF, loans from NRC(LTO) Fund for contribution to the share capital of Cooperative Credit Insititutions and loans out of Watershed Development Fund etc.) during a financial year do not exceed the amount for

which consent has been granted by GoI for that year. The State Government shall furnish necessary papers in evidence of the same as and when required by NABARD.

iv) The Letter of Authority (Mandate) (Form-II) and the additional letter of authority (Form-IIA) already executed and registered with RBI for recovery of instalment/interest on loans granted by NABARD to State Government under any of the earlier tranches of RIDF would also cover loan sanctioned under RIDF-XVI and no separate mandate would be necessary.

3. The Finance Department of the State Government shall be designated by the Government of Maharashtra as the nodal department and shall notify to NABARD the name, designation and specimen signature of the officer of the Finance Department, who is duly authorised by it to apply for drawal of the loan amounts and issue necessary acknowledgments for the amounts disbursed and also to receive communication, notices and other correspondence from NABARD in respect of the loans sanctioned under RIDF, for completion of formalities, drawal of loan installments and repayments thereof together with interest. The Department shall also intimate NABARD subsequent change in the designated officer, if any, and forward the particulars and specimen signature of the new incumbent.

4. The drawal application along with a duly executed Time Promissory Note (TPN) in the prescribed format together with the expenditure statement shall be submitted to our Maharashtra Regional Office, Pune on a quarterly / monthly basis. The drawals (except the last one) shall be in multiples of lakh and the minimum amount shall not be less than Rupees ten lakh per drawal.

4.(a) The Time Promissory Note (TPN) in the prescribed format shall be furnished to Maharashtra Regional Office, NABARD after indicating the exact amount of loans and advances admissible for release / disbursement on the drawal application made by the State Government. The date of TPN would be date on which the admissible amount of loans and advances is released / disbursed to the State Government.

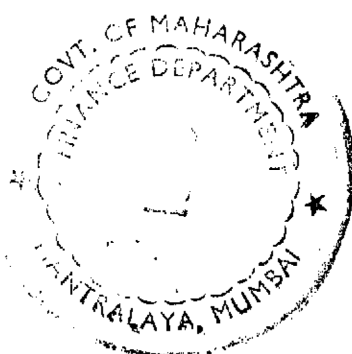
5. Drawal application shall be submitted separately for each tranche.

6. The State Government shall submit Project Completion Report in respect of each of the sanctioned project within one month of the completion.

7. Kindly acknowledge receipt.

Yours faithfully

(M. Raghunath)
Deputy General Manager
Encl : As above.



Accepted in the name and on behalf of the
Governor of State of Maharashtra
Signature of Authorised Official
Name : SMT. MEENAL DEODHEKAR
Designation : UNDER SECRETARY
Seal :
Place : MANTRALAYA, MUMBAI
Date : 31/03/2011

Projects sanctioned under RIDF XVI Phase II

PHASING OF RIDF LOAN & ECONOMIC PARAMETERS

Schedule I

RIDF - XVI - Phase II

(₹ lakh)

Kharland Development Projects

State: Maharashtra

Sr. No.	Name of Project	District	Taluka	Type	Designed Potential Ha. CCA	Designed Potential Ha. ICA	Updated Project Cost (Works)	Updated Project Cost (ETP)	Updated Project Cost Total (8+9)	Expenditure upto 31.3.2010	Balance Works Cost as on 01.04.2010 (8-11)	Bal WC including Contingency	Updated Balance Works Cost reqd for completion (As per Annex IV)	RIDF Loan 2011-12	RIDF Loan Total	Govt. Contribution (Min. 5% of 11+14)	Cost per Ha.
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	18	19	20
1	Juve Jaitapur	Ratnagiri	Rajapur	KD	168	168	60.97	-	60.97	-	60.97	60.97	60.97	57.92	57.92	3.05	0.36
2	Wadapalye	Ratnagiri	Rajapur	KD	21	21	37.16	-	37.16	4.34	32.82	32.82	32.82	32.82	32.82	-	1.56
3	Shirgaon	Ratnagiri	Ratnagiri	KD	74	74	19.91	-	19.91	-	19.91	19.91	19.91	18.91	18.91	1.00	0.27
	Total				**263.00**	**263.00**	**118.04**	-	**118.04**	**4.34**	**113.70**	**113.70**	**113.70**	**109.65**	**109.65**	**4.05**	



NABARD-PUNE

SCHEDULE - II

SPECIAL TERMS AND CONDITIONS

a. The GoM will provide funding through its budgetary resources for the portion of works cost over and above the project-wise sanctioned assistance under RIDF-XVI.

b. The GoM may also make necessary project-specific budget provision for Establishment, Tools and Plants (ETP), land acquisition, etc., not covered by RIDF-XVI component.

c. GoM may ensure making the required budget provision as per the year-wise work programme proposed during the phasing and communicate the same to NABARD HO, Mumbai and Pune Regional Office.

d. WRD(GoM) may take steps to get revised necessary administrative approval in case of all the projects on priority basis.

e. GoM may ensure completion of projects under RIDF-XVI by March 2012.

f. The GoM may ensure that after completion of projects by 31 March 2012, Project Completion Report (PCR) duly signed by Secretary, WRD are submitted to NABARD immediately.

g. Bar Charts and quarterly work programme necessary for ensuring timely completion of the projects by March 2012 may be submitted after sanction of the projects.

